

**REPORT OF THE CONDITION OF THE
EQUITABLE TRUST COMPANY
OF NEW YORK**
at the close of business on the 5th day of
September, 1917.

\$15,876,622.17), market value.	\$15,867,622.17
Private securities (book value.	
\$24,495,573.93), market value.	24,495,573.93
Real estate owned.....	3,679,872.74
Mortgages owned.....	2,746,180.43
Loans and discounts secured by bond and mortgage, deed or	

Loans, discounts and bills purchased not secured by collateral.	19,640,511.68
Overdrafts	111,317.71
Due from approved reserve depositories, less amount of offsets	\$15,245,681.04
Due from trust companies, banks and bankers not included in pre-	

United States legal tender notes and notes of national banks	816,500.00
Federal reserve notes	267,235.00
Cash items, viz.: Exchanges and checks for next day's clearings	\$688,420.39
Other cash items	9,073.88
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Customers' liability on deposits	697,494.27

Other assets, viz:		10,614,091.90
Assets per contra		
foreign branches	\$9,041,061.77	
Treasurer's ac-		
count	861,509.40	
Accrued interest		
entered on books		
at close of busi-		
ness on above		

books at close of business on above date.....	170,320.00	
Foreign exchange	26,469,106.18	26,886,406.08
Total.....		\$230,210,148.63

Surplus fund	\$10,500,000.00	
Undivided profits	2,407,714.10	
		12,907,714.10
Surplus on book values	\$12,832,594.10	
Deposits:		
Preferred as follows:		
Duo New York		
State savings banks		
Duo New York	\$4,993,170.00	

1916	Other deposits due as executor, administrator, guardian, receiver, trustee, committee or depositary.....	17,371,247.02
1916	Deposits by the	

1914	York.....	788.81
1914	Other deposits secured by a	
1914	pledge of assets	90,000.00
1914	Deposits otherwise preferred,	
1914	if any.....	60,876.16
1916	Not preferred, as follows:	
1916	Deposits subject to check.....	109,353,464.81

1914	the payment of	
1914	which cannot	
	legally be re-	
	quired within	
	thirty days.	21,002,745.91
1914	Demand certi-	
	ates of deposit	4,537,226.48
1916	Other certi-	
1910	ates of deposit.	5,409,987.73
	Deposits with-	

Cashier's checks outstanding, including similar checks of other officers	2,279.22
Certified checks	1,351,928.13
Unpaid dividends	974.00
Due trust companies, banks and bankers	21,202,191.05

	Extend total deposits including foreign branches.....	194,331,874.00
1916	Acceptances of drafts payable at a future date or authorized by commercial letters of credit.....	\$15,268,148.95
1914	Less our acceptances bought in.....	2,434,398.83
1914		12,833,750.12

1914	Accrued interest entered on books at close of business on above date	680,754.22
1915	Accrued interest not entered on books at close of business on above date	95,200.00

Total.....\$230,210 148/100

TO THE HOLDERS OF
AMERICAN TUBE & STAMPING
COMPANY
First Mortgage 5% 30-Year Gold Bonds,
dated October 1, 1907.
THIS IS TO CERTIFY THAT, in ac-
cordance with the First Mortgage or Deed
of Trust of THE AMERICAN TUBE &

dated October 1st, 1902, the following bonds Nos 71, 290, 350, 392, 409, 535, 659, 728, 790, 823, have this day, August 21st, 1917, at the office of the said Equitable Trust Company of New York, been designated for redemption at 105% and accrued interest on the first day of October, 1917, upon presentation and the surrender thereof, with all unpaid coupons, to said Trustee. Interest on the above bonds will cease on October 1st, 1917.

By CHAS. E. WEEKS, Assistant Secretary
H. S. SUTTON
I hereby certify that the above bonds
were drawn as stated.
WITNESS my hand and seal this 21st
day of August, 1917.
J. L. DE ROSSET.
Notary Public, New York, County.

the undersigned will redeem the above numbered bonds at 105 and accrued interest to October 1st, 1917, on and after that date, when presented with the unpaid coupons at its office, No. 37 Wall street, New York City.

THE EQUITABLE TRUST COMPANY
OF NEW YORK.

LYMAN RHOADES, Vice-President

TO HOLDERS OF CERTIFICATES

1917. **BOND** MORTGAGE, SIX PER CENT.
DUE JULY 1, 1924, AND
EVANSVILLE & INDIANAPOLIS RAIL-
ROAD COMPANY FIRST CONSOL-
IDATED MORTGAGE, SIX PER CENT.
BONDS DUE JULY 1, 1926, ISSUED
UNDER AGREEMENT DATED JULY
9th, 1914, BETWEEN THE COMMITTEE
THEREIN NAMED AND THE HOLDERS
OF SAID BONDS, WHO SHOULD BE
COME PARTIES THEREIN.

proposed by the undersigned Committee and that a copy of said resolutions and amendments has been filed with The Farmers' Loan and Trust Company, the Lender, under said agreement, at its office No. 22 William Street, Borough of Manhattan, New York City. Each holder of a Certificate of Deposit issued under said Agreement who does not, within two weeks after this date, file with said Depository

Dated, New York, September 31st, 1917.
FREDERICK H. SHIPMAN,
 Chairman,
WILLIAM B. CARDOZO,
ELLIS W. GLADWIN,
EDWARD H. LADD, JR.,
RAYMOND M. SMITH,
G. T. TOWNSEND.

BALTIMORE AND OHIO EQUIPMENT TRUST OF 1917.

The undersigned trustee will be prepared on September 19, 1917, to deliver Definitive 4½ per cent. Certificates of Baltimore and Ohio Equipment Trust of 1917 at its office, Broad and Chestnut Streets, Philadelphia, on surrender of its Interim Certificates.

em-
74e. after said date.

GIRARD TRUST COMPANY, Trustee,
Philadelphia, Pa., September 17, 1917.